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Rule 3.32 The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments

Pursuant to section 38 of the Insolvency Act 1986 Rule 3.32(1) of the Insolvency Rules 1986



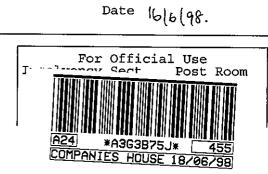
	For Official Use
To the Registrar of Companies	
To the Company To the members of the creditors committee To the appointor of administrative receiver	Company Number
	2499732
Name of Company	
Bracknell (123) Limited	
I/We A B Thompson M D Blak	ke
of Arlington Business Park Theale Reading RG7 4SD United Kingdom	
appointed receiver(s) / manager(s) / receiver(s) / administrative receiver(s) of the company on	and manager(s)
4 June 1996	
present overleaf my/our abstract of receipts and the period from	payments for
4 June 1997	
to	
3 June 1998	
Number of continuation sheets attached	

KPMG Arlington Business Park Theale Reading RG7 4SD United Kingdom

Signed

Moster

Ref: S3414E9/JSP/JSP/RAY



• Note

ABSTRACT

_, .		
The receipts and payments must severally be added up at	RECEIPTS	£
	Brought forward from previous Abstract (if any)	3056135.35
the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the appointee since he was appointed	Rates Leasehold property Sundry refunds Rates refunds Bank interest, gross	2169.21 310589.36 572.21 1229.01 57217.16
*Delete as	Carried forward to	3427912.30
appropriate	*continuation sheet/next Abstract	
}	PAYMENTS	£
	Brought forward from previous Abstract (if any)	2201367.94
	Heat & light Admin. receivers' fees Legal fees Admin. receivers' fees Bank charges Floating ch. VAT rec'able	33.04 131000.00 47311.97 19000.00 5.20 34521.45
*Delete as appropriate	Carried forward to *continuation sheet/next Abstract	2433239.60
- Ali L		<u> </u>